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Cash Receipts And Disbursements Record

Case Number: 06B-11867 JS
Case Name: PAVLIK, JODI L.

Taxpayer ID #: 13-7562431
Period Ending: 06/10/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_****37-19 - Time Deposit Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
01/21/08		FUNDING ACCOUNT: *****3765		9999-000	20,000.00		20,000.00
05/02/08	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	70.96		20,070.96
05/02/08		CHASE BANK	TRANSFER OF FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		20,070.96	0.00

ACCOUNT TOTALS	20,070.96	20,070.96	\$0.00
Less: Bank Transfers	20,000.00	20,070.96	
Subtotal	70.96	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$70.96	\$0.00	

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Taxpayer ID #: 13-7562431
Period Ending: 06/10/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****37-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/25/07		CHICAGO TITLE AND TRUST COMPANY	NET PROCEEDS TO SELLER		26,023.36		26,023.36
	{1}		183,500.00	1110-000			26,023.36
		HSBC MORTGAGE	FIRST MORTGAGE PAYOFF -119,824.96	4110-000			26,023.36
		COACH HOMES OF CREEKSIDE COURT	HOA DUES -7,461.57	4120-000			26,023.36
		JODI PAVLIK	HOMESTEAD EXEMPTION -15,000.00	8100-002			26,023.36
			HOME WARRANTY -375.00	2500-000			26,023.36
		KOENIG & STREY	COMMISSION -4,737.50	3510-000			26,023.36
		BAIRD & WARNER	COMMISSION -4,437.50	3510-000			26,023.36
		DUPAGE COUNTY	COUNTY TAXES -829.40	2820-000			26,023.36
			2006 REAL ESTATE TAXES -2,754.96	2820-000			26,023.36
		CHICAGO TITLE	TITLE INSURANCE -1,005.00	2500-000			26,023.36
		CHICAGO TITLE	OVERNIGHT DELIVERY FEE -25.00	2500-000			26,023.36
		DUPAGE COUNTY	COUNTY STAMPS -91.75	2820-000			26,023.36
			STATE TRANSFER STAMPS -183.50	2820-000			26,023.36
		NAPERVILLE	REIMBURSEMENT OF LOCAL STAMPS -550.50	3520-000			26,023.36
		LEGUM & NORMAN	PAID ASSESSMENT LETTER FEE -200.00	2500-000			26,023.36

Subtotals : **\$26,023.36** **\$0.00**

{ } Asset reference(s)

Printed: 06/10/2008 11:34 AM V.10.03

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Period Ending: 06/10/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****37-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	1.72		26,025.08
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.36		26,039.44
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	13.44		26,052.88
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.83		26,067.71
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.38		26,082.09
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	12.99		26,095.08
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	15.32		26,110.40
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	13.58		26,123.98
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	13.30		26,137.28
01/21/08		ACCOUNT FUNDED: *****3719		9999-000		20,000.00	6,137.28
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	9.35		6,146.63
02/11/08	1001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #06B-11867, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		22.81	6,123.82
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	1.26		6,125.08
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.15		6,126.23
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	0.85		6,127.08
05/01/08	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1700%	1270-000	0.00		6,127.08
05/01/08		To Account #*****3766	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		6,127.08	0.00

Subtotals : **\$126.53** **\$26,149.89**

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Case Name: PAVLIK, JODI L.
Taxpayer ID #: 13-7562431
Period Ending: 06/10/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****37-65 - Money Market Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
ACCOUNT TOTALS					26,149.89	26,149.89	\$0.00
Less: Bank Transfers					0.00	26,127.08	
Subtotal					26,149.89	22.81	
Less: Payments to Debtors						15,000.00	
NET Receipts / Disbursements					\$26,149.89	\$-14,977.19	

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Case Number: 06B-11867 JS
Case Name: PAVLIK, JODI L.

Taxpayer ID #: 13-7562431
Period Ending: 06/10/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***_*****37-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/01/08		From Account #*****3765	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	6,127.08		6,127.08
05/02/08		CHASE BANK	TRANSFER OF FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	20,070.96		26,198.04
05/02/08	101	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$4,762.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		4,762.50	21,435.54
05/02/08	102	GROCHOCINSKI , GROCHOCINSKI & LLOYD, LTD.	Dividend paid 100.00% on \$98.46, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		98.46	21,337.08
05/02/08	103	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$11,681.16, Trustee Compensation; Reference:	2100-000		11,681.16	9,655.92
05/02/08	104	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$1,230.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,230.00	8,425.92
05/02/08	105	INTERNAL REVENUE SERVICE	Dividend paid 100.00% on \$3,425.28; Claim# 003; Filed: \$3,425.28; Reference:	5800-000		3,425.28	5,000.64
05/02/08	106	DISCOVER BANK	Dividend paid 42.43% on \$11,174.01; Claim# 001; Filed: \$11,174.01; Reference:	7100-000		4,741.22	259.42
05/02/08	107	KOHL'S/CHASE BANK USA NA	Dividend paid 42.43% on \$611.39; Claim# 004; Filed: \$611.39; Reference:	7100-000		259.42	0.00

Subtotals : **\$26,198.04** **\$26,198.04**

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Period Ending: 06/10/08

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****37-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
ACCOUNT TOTALS					26,198.04	26,198.04	\$0.00
Less: Bank Transfers					26,198.04	0.00	
Subtotal					0.00	26,198.04	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$0.00	\$26,198.04	

Net Receipts :	26,220.85
Plus Gross Adjustments :	157,476.64
Less Payments to Debtor :	15,000.00
Net Estate :	\$168,697.49

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
CD # ***-****37-19	70.96	0.00	0.00
MMA # ***-****37-65	26,149.89	-14,977.19	0.00
Checking # ***-****37-66	0.00	26,198.04	0.00
	\$26,220.85	\$26,220.85	\$0.00